



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 15, 2011

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2011 Interim Financial Statements For The Seven Months Ended January 31, 2011

RECOMMENDATION:

That Council Accept the Fiscal Year 2011 Interim Financial Statements for the Seven Months Ended January 31, 2011.

DISCUSSION:

The interim financial statements for the seven months ended January 31, 2011 (58.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Seven Months Ended January 31, 2011

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	102,064,107	57,934,749	-	44,129,358	56.8%
Expenditures	102,269,406	57,305,263	974,087	43,990,055	57.0%
<i>Addition to / (use of) reserves</i>	<u>(205,299)</u>	<u>629,485</u>	<u>(974,087)</u>		
WATER OPERATING FUND					
Revenue	34,632,686	20,599,049	-	14,033,637	59.5%
Expenditures	35,669,711	16,747,888	2,833,471	16,088,352	54.9%
<i>Addition to / (use of) reserves</i>	<u>(1,037,025)</u>	<u>3,851,161</u>	<u>(2,833,471)</u>		
WASTEWATER OPERATING FUND					
Revenue	14,985,411	8,960,231	-	6,025,180	59.8%
Expenditures	19,066,345	10,172,110	1,230,029	7,664,206	59.8%
<i>Addition to / (use of) reserves</i>	<u>(4,080,934)</u>	<u>(1,211,879)</u>	<u>(1,230,029)</u>		
DOWNTOWN PARKING					
Revenue	6,689,440	3,998,987	-	2,690,453	59.8%
Expenditures	7,391,283	3,551,936	789,464	3,049,883	58.7%
<i>Addition to / (use of) reserves</i>	<u>(701,843)</u>	<u>447,051</u>	<u>(789,464)</u>		
AIRPORT OPERATING FUND					
Revenue	13,065,477	8,011,732	-	5,053,745	61.3%
Expenditures	13,134,132	6,759,710	575,341	5,799,081	55.8%
<i>Addition to / (use of) reserves</i>	<u>(68,655)</u>	<u>1,252,022</u>	<u>(575,341)</u>		
GOLF COURSE FUND					
Revenue	2,049,194	1,066,038	-	983,156	52.0%
Expenditures	2,060,811	1,137,728	105,265	817,818	60.3%
<i>Addition to / (use of) reserves</i>	<u>(11,617)</u>	<u>(71,691)</u>	<u>(105,265)</u>		
INTRA-CITY SERVICE FUND					
Revenue	6,083,553	2,845,997	-	3,237,556	46.8%
Expenditures	6,781,899	2,708,836	570,540	3,502,523	48.4%
<i>Addition to / (use of) reserves</i>	<u>(698,346)</u>	<u>137,161</u>	<u>(570,540)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	2,227,068	1,313,023	-	914,045	59.0%
Expenditures	4,631,542	1,426,562	723,727	2,481,252	46.4%
<i>Addition to / (use of) reserves</i>	<u>(2,404,474)</u>	<u>(113,539)</u>	<u>(723,727)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,429,418	1,389,681	-	1,039,737	57.2%
Expenditures	2,485,972	1,250,816	159,512	1,075,644	56.7%
<i>Addition to / (use of) reserves</i>	<u>(56,554)</u>	<u>138,864</u>	<u>(159,512)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,694,553	3,169,454	-	2,525,099	55.7%
Expenditures	6,194,109	3,754,366	421,968	2,017,775	67.4%
<i>Addition to / (use of) reserves</i>	<u>(499,556)</u>	<u>(584,912)</u>	<u>(421,968)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,302,393	1,336,757	-	965,636	58.1%
Expenditures	2,307,501	1,394,634	47,491	865,376	62.5%
<i>Addition to / (use of) reserves</i>	<u>(5,108)</u>	<u>(57,877)</u>	<u>(47,491)</u>		
WATERFRONT FUND					
Revenue	11,762,974	6,990,434	-	4,772,540	59.4%
Expenditures	11,850,433	6,561,843	625,121	4,663,469	60.6%
<i>Addition to / (use of) reserves</i>	<u>(87,459)</u>	<u>428,591</u>	<u>(625,121)</u>		
TOTAL FOR ALL FUNDS					
Revenue	203,986,274	117,616,129	-	86,370,144	57.7%
Expenditures	213,843,145	112,771,692	9,056,016	92,015,437	57.0%
<i>Addition to / (use of) reserves</i>	<u>(9,856,871)</u>	<u>4,844,438</u>	<u>(9,056,016)</u>		

*** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	16,714,359	9,905,463	6,808,896	59.3%	9,016,777
Property Taxes	22,790,000	12,726,570	10,063,430	55.8%	12,817,377
Utility Users Tax	7,040,000	4,092,077	2,947,923	58.1%	4,061,205
Transient Occupancy Tax	11,157,000	7,913,357	3,243,643	70.9%	7,240,946
Franchise Fees	3,266,000	1,900,342	1,365,658	58.2%	1,849,593
Business License	2,168,000	1,413,480	754,520	65.2%	1,360,534
Real Property Transfer Tax	358,100	237,271	120,829	66.3%	228,700
<i>Total</i>	<u>63,493,459</u>	<u>38,188,559</u>	<u>25,304,900</u>	60.1%	<u>36,575,132</u>
LICENSES & PERMITS					
Licenses & Permits	194,000	94,332	99,668	48.6%	102,427
<i>Total</i>	<u>194,000</u>	<u>94,332</u>	<u>99,668</u>	48.6%	<u>102,427</u>
FINES & FORFEITURES					
Parking Violations	2,469,069	1,498,983	970,086	60.7%	1,403,554
Library Fines	115,000	62,725	52,275	54.5%	69,746
Municipal Court Fines	150,000	105,561	44,439	70.4%	76,456
Other Fines & Forfeitures	175,000	136,689	38,311	78.1%	105,626
<i>Total</i>	<u>2,909,069</u>	<u>1,803,958</u>	<u>1,105,111</u>	62.0%	<u>1,655,382</u>
USE OF MONEY & PROPERTY					
Investment Income	848,615	453,285	395,331	53.4%	655,403
Rents & Concessions	421,535	259,952	161,583	61.7%	240,691
<i>Total</i>	<u>1,270,150</u>	<u>713,236</u>	<u>556,914</u>	56.2%	<u>896,094</u>
INTERGOVERNMENTAL					
Grants	1,420,693	334,690	1,086,003	23.6%	225,032
Vehicle License Fees	150,000	185,390	(35,390)	123.6%	134,978
Reimbursements	14,040	6,667	7,373	47.5%	4,498
<i>Total</i>	<u>1,584,733</u>	<u>526,746</u>	<u>1,057,987</u>	33.2%	<u>364,508</u>
FEES & SERVICE CHARGES					
Finance	858,930	494,621	364,309	57.6%	480,357
Community Development	4,452,856	2,435,207	2,017,649	54.7%	2,695,893
Recreation	2,358,031	1,152,019	1,206,012	48.9%	1,116,702
Public Safety	476,348	202,811	273,537	42.6%	259,015
Public Works	5,219,373	2,858,140	2,361,233	54.8%	2,933,362
Library	779,643	723,719	55,924	92.8%	372,046
Reimbursements	5,956,688	3,187,033	2,769,655	53.5%	3,162,013
<i>Total</i>	<u>20,101,869</u>	<u>11,053,550</u>	<u>9,048,319</u>	55.0%	<u>11,019,389</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,285,183	1,121,866	163,317	87.3%	1,253,137
Indirect Allocations	6,520,510	3,803,631	2,716,879	58.3%	4,266,812
Operating Transfers-In	4,705,134	628,871	4,076,263	13.4%	991,858
<i>Total</i>	<u>12,510,827</u>	<u>5,554,368</u>	<u>6,956,459</u>	44.4%	<u>6,511,806</u>
TOTAL REVENUES	<u>102,064,107</u>	<u>57,934,749</u>	<u>44,129,358</u>	56.8%	<u>57,124,738</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	686,819	394,825	1,428	290,566	57.7%	
<i>Total</i>	686,819	394,825	1,428	290,566	57.7%	406,443
<u>City Attorney</u>						
CITY ATTORNEY	1,867,900	1,123,187	-	744,713	60.1%	
<i>Total</i>	1,867,900	1,123,187	-	744,713	60.1%	1,195,724
<u>Administration</u>						
CITY ADMINISTRATOR	1,289,339	754,954	1,428	532,957	58.7%	
LABOR RELATIONS	110,649	56,402	-	54,247	51.0%	
CITY TV	399,169	208,896	18,562	171,711	57.0%	
<i>Total</i>	1,799,157	1,020,252	19,990	758,915	57.8%	1,139,703
<u>Administrative Services</u>						
CITY CLERK	433,472	224,718	14,114	194,640	55.1%	
HUMAN RESOURCES	1,072,931	564,297	8,922	499,712	53.4%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	135,367	65,652	-	69,715	48.5%	
<i>Total</i>	1,641,770	854,667	23,036	764,067	53.5%	1,225,205
<u>Finance</u>						
ADMINISTRATION	225,246	226,142	7,495	(8,391)	103.7%	
TREASURY	442,107	236,964	1,700	203,443	54.0%	
CASHIERING & COLLECTION	419,606	241,574	-	178,032	57.6%	
LICENSES & PERMITS	383,444	213,111	-	170,333	55.6%	
BUDGET MANAGEMENT	376,809	225,787	-	151,022	59.9%	
ACCOUNTING	389,626	238,798	26,554	124,274	68.1%	
PAYROLL	266,456	148,035	-	118,421	55.6%	
ACCOUNTS PAYABLE	207,691	117,221	-	90,470	56.4%	
CITY BILLING & CUSTOMER SERVICE	575,806	290,716	-	285,090	50.5%	
PURCHASING	657,198	356,188	1,870	299,140	54.5%	
CENTRAL STORES	158,284	88,904	425	68,955	56.4%	
MAIL SERVICES	86,794	50,116	229	36,449	58.0%	
<i>Total</i>	4,189,067	2,433,555	38,273	1,717,239	59.0%	2,657,333
TOTAL GENERAL GOVERNMENT	10,184,713	5,826,485	82,727	4,275,501	58.0%	6,624,408
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,167,171	670,967	-	496,204	57.5%	
SUPPORT SERVICES	568,188	321,782	721	245,685	56.8%	
RECORDS	1,298,843	722,945	17,841	558,058	57.0%	
COMMUNITY SVCS	915,200	562,629	2,174	350,397	61.7%	
CRIME ANALYSIS	7,067	3,918	-	3,149	55.4%	
PROPERTY ROOM	128,526	71,541	820	56,165	56.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	461,709	318,841	24,220	118,648	74.3%	
RANGE	1,023,098	628,958	27,658	366,483	64.2%	
BEAT COORDINATORS	490,445	328,055	702	161,688	67.0%	
INFORMATION TECHNOLOGY	1,112,749	674,299	84,831	353,618	68.2%	
INVESTIGATIVE DIVISION	4,437,263	2,446,821	2,870	1,987,572	55.2%	
CRIME LAB	219,231	77,031	-	142,200	35.1%	
PATROL DIVISION	13,480,216	7,648,511	120,417	5,711,288	57.6%	
TRAFFIC	1,320,753	649,578	1,304	669,871	49.3%	
SPECIAL EVENTS	984,500	908,936	-	75,564	92.3%	
TACTICAL PATROL FORCE	1,143,556	667,205	-	476,351	58.3%	
STREET SWEEPING ENFORCEMENT	285,115	165,453	-	119,662	58.0%	
NIGHT LIFE ENFORCEMENT	333,926	131,038	-	202,888	39.2%	
PARKING ENFORCEMENT	1,024,125	503,710	22,035	498,380	51.3%	
CCC	2,346,794	1,181,216	2,539	1,163,039	50.4%	
ANIMAL CONTROL	542,378	320,233	2,557	219,588	59.5%	
<i>Total</i>	<u>33,290,852</u>	<u>19,007,069</u>	<u>310,689</u>	<u>13,973,095</u>	58.0%	<u>18,647,153</u>
<u>Fire</u>						
ADMINISTRATION	816,405	455,998	3,656	356,751	56.3%	
EMERGENCY SERVICES AND PUBLIC ED	210,178	102,841	-	107,337	48.9%	
PREVENTION	1,201,381	607,415	723	593,243	50.6%	
WILDLAND FIRE MITIGATION PROGRAM	180,935	91,399	20,412	69,124	61.8%	
OPERATIONS	17,331,070	9,837,894	131,256	7,361,921	57.5%	
ARFF	1,701,697	1,101,662	-	600,035	64.7%	
<i>Total</i>	<u>21,441,666</u>	<u>12,197,209</u>	<u>156,047</u>	<u>9,088,410</u>	57.6%	<u>11,898,319</u>
TOTAL PUBLIC SAFETY	<u>54,732,518</u>	<u>31,204,277</u>	<u>466,736</u>	<u>23,061,505</u>	57.9%	<u>30,545,472</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	872,992	434,553	20,160	418,279	52.1%	
ENGINEERING SVCS	4,353,334	2,458,361	6,567	1,888,406	56.6%	
PUBLIC RT OF WAY MGMT	983,568	552,950	1,447	429,171	56.4%	
ENVIRONMENTAL PROGRAMS	361,153	148,588	48,779	163,786	54.6%	
<i>Total</i>	<u>6,571,047</u>	<u>3,594,452</u>	<u>76,953</u>	<u>2,899,642</u>	55.9%	<u>3,505,897</u>
TOTAL PUBLIC WORKS	<u>6,571,047</u>	<u>3,594,452</u>	<u>76,953</u>	<u>2,899,642</u>	55.9%	<u>3,505,897</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	476,287	269,579	-	206,708	56.6%	
FACILITIES	354,519	209,782	14,398	130,339	63.2%	
CULTURAL ARTS	420,422	232,563	5,995	181,864	56.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	733,831	415,277	7,289	311,265	57.6%	
SR CITIZENS	653,938	339,600	312	314,026	52.0%	
AQUATICS	1,042,852	675,168	38,319	329,365	68.4%	
SPORTS	495,345	232,554	10,936	251,855	49.2%	
TENNIS	258,175	119,776	-	138,399	46.4%	
NEIGHBORHOOD & OUTREACH SERV	989,941	567,413	4,078	418,450	57.7%	
ADMINISTRATION	520,544	296,549	-	223,995	57.0%	
PROJECT MANAGEMENT TEAM	223,659	124,375	11,436	87,848	60.7%	
BUSINESS SERVICES	302,136	145,688	5,134	151,315	49.9%	
FACILITY & PROJECT MGT	951,580	587,150	3,613	360,817	62.1%	
GROUNDS MANAGEMENT	4,134,610	2,230,919	54,204	1,849,488	55.3%	
FORESTRY	1,163,333	538,117	90,694	534,522	54.1%	
BEACH MAINTENANCE	164,643	82,166	12,047	70,430	57.2%	
<i>Total</i>	<u>12,885,815</u>	<u>7,067,035</u>	<u>258,455</u>	<u>5,560,325</u>	56.8%	<u>7,594,710</u>
<u>Library</u>						
ADMINISTRATION	399,732	205,080	-	194,652	51.3%	
PUBLIC SERVICES	1,997,383	1,101,818	3,950	891,615	55.4%	
SUPPORT SERVICES	1,773,265	794,044	19,265	959,956	45.9%	
<i>Total</i>	<u>4,170,380</u>	<u>2,100,943</u>	<u>23,215</u>	<u>2,046,222</u>	50.9%	<u>2,298,828</u>
TOTAL COMMUNITY SERVICES	<u>17,056,195</u>	<u>9,167,978</u>	<u>281,670</u>	<u>7,606,548</u>	55.4%	<u>9,893,538</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	427,609	245,464	585	181,560	57.5%	
ECON DEV	52,296	25,641	-	26,655	49.0%	
CITY ARTS ADVISORY PROGRAM	427,260	394,248	-	33,012	92.3%	
HUMAN SVCS	819,851	406,189	-	413,662	49.5%	
RDA	685,691	381,172	-	304,519	55.6%	
RDA HSG DEV	642,855	334,360	-	308,495	52.0%	
LR PLANNING/STUDIES	716,236	410,620	524	305,093	57.4%	
DEV & DESIGN REVIEW	952,017	499,496	9,608	442,914	53.5%	
ZONING	809,341	445,939	800	362,603	55.2%	
DESIGN REV & HIST PRESERVATN	886,555	429,522	19,158	437,874	50.6%	
SHO/ENVIRON REVIEW/TRAINING	737,535	415,718	3,290	318,527	56.8%	
BLDG PERMITS	1,027,134	586,321	7,059	433,753	57.8%	
RECORDS & ARCHIVES	523,630	272,909	16,179	234,542	55.2%	
PLAN CK & COUNTER SRV	1,252,403	651,981	8,799	591,623	52.8%	
<i>Total</i>	<u>9,960,413</u>	<u>5,499,580</u>	<u>66,001</u>	<u>4,394,832</u>	55.9%	<u>5,637,045</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,960,413</u>	<u>5,499,580</u>	<u>66,001</u>	<u>4,394,832</u>	55.9%	<u>5,637,045</u>

**CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	23,865	-	(1,593)	107.2%	
COMMUNITY PROMOTIONS	1,537,890	1,236,338	-	301,552	80.4%	
SPECIAL PROJECTS	359,264	140,400	-	218,864	39.1%	
TRANSFERS OUT	43,500	25,375	-	18,125	58.3%	
DEBT SERVICE TRANSFERS	350,445	290,081	-	60,364	82.8%	
CAPITAL OUTLAY TRANSFER	508,170	296,433	-	211,738	58.3%	
APPROP. RESERVE	942,979	-	-	942,979	0.0%	
<i>Total</i>	<u>3,764,520</u>	<u>2,012,492</u>	<u>-</u>	<u>1,752,028</u>	<u>53.5%</u>	<u>1,809,742</u>
TOTAL NON-DEPARTMENTAL	<u>3,764,520</u>	<u>2,012,492</u>	<u>-</u>	<u>1,752,028</u>	<u>53.5%</u>	<u>1,809,742</u>
TOTAL EXPENDITURES	<u>102,269,406</u>	<u>57,305,263</u>	<u>974,087</u>	<u>43,990,055</u>	<u>57.0%</u>	<u>58,016,102</u>

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	470,000	289,047	-	180,954	61.5%
Expenditures	470,000	289,047	-	180,954	61.5%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,407,300	1,693,228	-	714,072	70.3%
Expenditures	4,163,728	1,983,040	346,737	1,833,951	56.0%
<i>Revenue Less Expenditures</i>	(1,756,428)	(289,812)	(346,737)	(1,119,879)	
SOLID WASTE PROGRAM					
Revenue	17,512,032	9,868,703	-	7,643,329	56.4%
Expenditures	19,316,716	10,434,643	151,031	8,731,042	54.8%
<i>Revenue Less Expenditures</i>	(1,804,684)	(565,940)	(151,031)	(1,087,713)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,003,480	1,150,881	-	852,598	57.4%
Expenditures	2,003,480	510,466	276,077	1,216,937	39.3%
<i>Revenue Less Expenditures</i>	-	640,415	(276,077)	(364,338)	
COUNTY LIBRARY					
Revenue	1,748,519	1,029,275	-	719,244	58.9%
Expenditures	1,782,819	957,811	47,109	777,898	56.4%
<i>Revenue Less Expenditures</i>	(34,300)	71,463	(47,109)	(58,654)	
STREETS FUND					
Revenue	9,926,670	5,081,382	-	4,845,288	51.2%
Expenditures	13,933,618	5,313,639	1,500,088	7,119,892	48.9%
<i>Revenue Less Expenditures</i>	(4,006,948)	(232,257)	(1,500,088)	(2,274,604)	
MEASURE A					
Revenue	2,882,759	1,552,552	-	1,330,207	53.9%
Expenditures	2,882,759	1,120,333	563,553	1,198,872	58.4%
<i>Revenue Less Expenditures</i>	-	432,218	(563,553)	131,335	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	30,350,000	17,163,529	-	13,186,471	56.6%	17,732,930
Service Charges	395,000	525,875	-	(130,875)	133.1%	341,135
Cater JPA Treatment Charges	2,272,520	1,813,198	-	459,322	79.8%	1,706,794
Licenses & Permits	-	-	-	-	100.0%	-
Investment Income	860,900	599,069	-	261,831	69.6%	699,152
Grants	-	-	-	-	100.0%	24,243
Reimbursements	-	-	-	-	100.0%	-
Miscellaneous	754,266	497,378	-	256,888	65.9%	371,828
TOTAL REVENUES	34,632,686	20,599,049	-	14,033,637	59.5%	20,876,082
EXPENSES						
Salaries & Benefits	7,617,220	4,041,849	-	3,575,371	53.1%	4,042,984
Materials, Supplies & Services	10,173,513	4,231,455	2,266,655	3,675,403	63.9%	4,561,643
Special Projects	737,378	142,228	86,205	508,944	31.0%	69,247
Water Purchases	8,177,644	3,586,036	409,238	4,182,370	48.9%	3,562,942
Debt Service	5,088,853	2,714,285	-	2,374,568	53.3%	2,695,958
Capital Outlay Transfers	3,349,702	1,953,993	-	1,395,709	58.3%	3,093,120
Equipment	177,227	51,005	2,739	123,483	30.3%	48,770
Capitalized Fixed Assets	191,932	6,285	68,634	117,013	39.0%	861
Other	43,000	20,750	-	22,250	48.3%	21,299
Appropriated Reserve	113,242	-	-	113,242	0.0%	-
TOTAL EXPENSES	35,669,711	16,747,888	2,833,471	16,088,352	54.9%	18,096,824

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	14,200,000	8,211,664	-	5,988,336	57.8%	8,112,162
Fees	452,911	478,556	-	(25,645)	105.7%	318,332
Investment Income	296,100	175,956	-	120,144	59.4%	242,218
Public Works	11,400	23,968	-	(12,568)	210.2%	3,310
Miscellaneous	25,000	70,087	-	(45,087)	280.3%	17,100
TOTAL REVENUES	14,985,411	8,960,231	-	6,025,180	59.8%	8,693,123
EXPENSES						
Salaries & Benefits	5,178,153	2,800,863	-	2,377,290	54.1%	2,718,265
Materials, Supplies & Services	5,812,865	3,140,864	1,217,545	1,454,456	75.0%	2,812,181
Special Projects	180,000	152,102	-	27,898	84.5%	413,462
Transfers-Out	-	-	-	-	100.0%	37,917
Debt Service	1,352,038	334,388	-	1,017,650	24.7%	343,983
Capital Outlay Transfers	6,295,500	3,672,375	-	2,623,125	58.3%	1,649,193
Equipment	54,428	17,448	5,753	31,226	42.6%	16,481
Capitalized Fixed Assets	97,261	54,070	6,730	36,461	62.5%	861
Appropriated Reserve	96,100	-	-	96,100	0.0%	-
TOTAL EXPENSES	19,066,345	10,172,110	1,230,029	7,664,206	59.8%	7,992,342

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)
DOWNTOWN PARKING

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	840,000	618,661	-	221,339	73.7%	511,537
Parking Fees	5,606,000	3,273,559	-	2,332,441	58.4%	3,258,517
Investment Income	154,700	90,656	-	64,044	58.6%	126,938
Rents & Concessions	23,740	23,740	-	-	100.0%	23,740
Reimbursements	20,000	4,598	-	15,402	23.0%	9,068
Miscellaneous	1,500	(37,602)	-	39,102	-2506.8%	1,413
Operating Transfers-In	43,500	25,375	-	18,125	58.3%	43,500
TOTAL REVENUES	<u>6,689,440</u>	<u>3,998,987</u>	<u>-</u>	<u>2,690,453</u>	<u>59.8%</u>	<u>3,974,714</u>
EXPENSES						
Salaries & Benefits	3,847,242	2,067,696	-	1,779,546	53.7%	2,027,876
Materials, Supplies & Services	1,807,229	832,215	150,167	824,847	54.4%	911,217
Special Projects	730,482	96,015	635,467	(1,000)	100.1%	411,831
Transfers-Out	312,621	164,279	-	148,342	52.5%	182,362
Capital Outlay Transfers	660,000	385,000	-	275,000	58.3%	734,277
Equipment	25,000	6,730	3,830	14,440	42.2%	78
Capitalized Fixed Assets	-	-	-	-	100.0%	1,890
Appropriated Reserve	8,709	-	-	8,709	0.0%	-
TOTAL EXPENSES	<u>7,391,283</u>	<u>3,551,936</u>	<u>789,464</u>	<u>3,049,883</u>	<u>58.7%</u>	<u>4,269,531</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)
AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial / Industrial	3,977,000	2,482,912	-	1,494,088	62.4%	2,442,134
Leases - Terminal	4,927,950	3,065,859	-	1,862,091	62.2%	2,773,353
Leases - Non-Commerical Aviation	1,095,875	895,640	-	200,235	81.7%	657,978
Leases - Commerical Aviation	2,637,000	1,339,881	-	1,297,119	50.8%	1,272,080
Investment Income	231,100	142,202	-	88,898	61.5%	191,342
Miscellaneous	196,552	85,238	-	111,314	43.4%	123,114
TOTAL REVENUES	13,065,477	8,011,732	-	5,053,745	61.3%	7,460,001
EXPENSES						
Salaries & Benefits	4,913,183	2,655,878	-	2,257,305	54.1%	2,647,669
Materials, Supplies & Services	6,432,710	3,394,531	575,341	2,462,838	61.7%	3,411,864
Special Projects	912,307	355,935	-	556,372	39.0%	303,346
Transfers-Out	31,049	18,112	-	12,937	58.3%	-
Capital Outlay Transfers	550,000	320,833	-	229,167	58.3%	379,790
Equipment	24,610	14,420	-	10,190	58.6%	19,352
Capitalized Fixed Assets	-	-	-	-	100.0%	(5,055)
Appropriated Reserve	270,273	-	-	270,273	0.0%	-
TOTAL EXPENSES	13,134,132	6,759,710	575,341	5,799,081	55.8%	6,756,967

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,725,172	892,841	-	832,331	51.8%	787,798
Investment Income	20,200	8,074	-	12,126	40.0%	20,583
Rents & Concessions	300,322	161,252	-	139,070	53.7%	175,219
Miscellaneous	3,500	3,870	-	(370)	110.6%	252,591
TOTAL REVENUES	<u>2,049,194</u>	<u>1,066,038</u>	<u>-</u>	<u>983,156</u>	<u>52.0%</u>	<u>1,236,191</u>
EXPENSES						
Salaries & Benefits	1,095,646	624,089	-	471,557	57.0%	640,864
Materials, Supplies & Services	611,462	312,884	95,741	202,837	66.8%	315,690
Special Projects	14,524	300	9,524	4,700	67.6%	976
Transfers-Out	-	-	-	-	100.0%	507,767
Debt Service	213,407	157,025	-	56,382	73.6%	156,016
Capital Outlay Transfers	70,000	40,833	-	29,167	58.3%	323
Equipment	3,500	2,597	-	903	74.2%	-
Appropriated Reserve	52,272	-	-	52,272	0.0%	-
TOTAL EXPENSES	<u>2,060,811</u>	<u>1,137,728</u>	<u>105,265</u>	<u>817,818</u>	<u>60.3%</u>	<u>1,621,635</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Work Orders - Bldg Maint.	3,598,018	1,835,187	-	1,762,831	51.0%	1,899,261
Grants	742,970	-	-	742,970	0.0%	818,200
Service Charges	1,742,565	1,010,663	-	731,902	58.0%	957,530
Miscellaneous	-	147	-	(147)	100.0%	47
Operating Transfers-In	-	-	-	-	100.0%	37,917
TOTAL REVENUES	<u>6,083,553</u>	<u>2,845,997</u>	<u>-</u>	<u>3,237,556</u>	<u>46.8%</u>	<u>3,712,955</u>
EXPENSES						
Salaries & Benefits	2,858,723	1,605,465	-	1,253,258	56.2%	1,696,229
Materials, Supplies & Services	1,109,096	542,694	139,799	426,603	61.5%	515,433
Special Projects	2,010,520	455,139	340,664	1,214,718	39.6%	561,467
Capital Outlay Transfers	-	-	-	-	100.0%	65,484
Equipment	23,000	10,290	-	12,710	44.7%	155
Capitalized Fixed Assets	780,560	95,248	90,078	595,234	23.7%	741
TOTAL EXPENSES	<u>6,781,899</u>	<u>2,708,836</u>	<u>570,540</u>	<u>3,502,523</u>	<u>48.4%</u>	<u>2,839,509</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

FLEET REPLACEMENT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	1,791,427	1,044,999	-	746,428	58.3%	783,428
Investment Income	153,300	99,758	-	53,542	65.1%	124,854
Rents & Concessions	232,341	135,532	-	96,809	58.3%	141,661
Miscellaneous	50,000	32,734	-	17,266	65.5%	69,048
TOTAL REVENUES	<u>2,227,068</u>	<u>1,313,023</u>	<u>-</u>	<u>914,045</u>	59.0%	<u>1,118,991</u>
EXPENSES						
Salaries & Benefits	150,983	86,474	-	64,509	57.3%	85,618
Materials, Supplies & Services	993	1,254	-	(261)	126.3%	1,403
Capitalized Fixed Assets	4,479,566	1,338,833	723,727	2,417,005	46.0%	726,692
TOTAL EXPENSES	<u>4,631,542</u>	<u>1,426,562</u>	<u>723,727</u>	<u>2,481,252</u>	46.4%	<u>813,714</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

FLEET MAINTENANCE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,369,418	1,382,160	-	987,258	58.3%	1,446,805
Miscellaneous	60,000	7,520	-	52,480	12.5%	-
TOTAL REVENUES	<u>2,429,418</u>	<u>1,389,681</u>	<u>-</u>	<u>1,039,737</u>	<u>57.2%</u>	<u>1,446,805</u>
EXPENSES						
Salaries & Benefits	1,141,256	649,242	-	492,014	56.9%	645,762
Materials, Supplies & Services	1,255,238	584,059	157,515	513,664	59.1%	536,775
Special Projects	87,279	15,862	1,451	69,966	19.8%	13,647
Equipment	2,200	1,653	547	-	100.0%	-
TOTAL EXPENSES	<u>2,485,972</u>	<u>1,250,816</u>	<u>159,512</u>	<u>1,075,644</u>	<u>56.7%</u>	<u>1,196,184</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,583,750	1,508,046	-	1,075,704	58.4%	1,721,191
Workers' Compensation Premiums	2,643,581	1,542,089	-	1,101,492	58.3%	1,448,375
OSH Charges	277,322	-	-	277,322	0.0%	176,469
Investment Income	189,900	105,942	-	83,958	55.8%	162,194
Community Development	-	316	-	(316)	100.0%	-
Miscellaneous	-	13,060	-	(13,060)	100.0%	12,418
TOTAL REVENUES	5,694,553	3,169,454	-	2,525,099	55.7%	3,520,646
EXPENSES						
Salaries & Benefits	523,458	221,463	-	301,995	42.3%	293,028
Materials, Supplies & Services	4,928,992	2,814,815	421,968	1,692,209	65.7%	2,526,887
Special Projects	-	100	-	(100)	100.0%	-
Transfers-Out	717,988	717,988	-	-	100.0%	300,000
Capital Outlay Transfers	-	-	-	-	100.0%	645
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,194,109	3,754,366	421,968	2,017,775	67.4%	3,120,560

*** The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.*

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,302,393	1,336,757	-	965,636	58.1%	1,426,530
Miscellaneous	-	-	-	-	100.0%	226
TOTAL REVENUES	<u>2,302,393</u>	<u>1,336,757</u>	<u>-</u>	<u>965,636</u>	<u>58.1%</u>	<u>1,426,756</u>
EXPENSES						
Salaries & Benefits	1,487,770	848,683	-	639,087	57.0%	833,820
Materials, Supplies & Services	511,979	364,914	29,829	117,235	77.1%	381,649
Special Projects	1,700	4,043	10,082	(12,425)	830.9%	1,536
Equipment	249,213	176,994	7,580	64,639	74.1%	219,036
Appropriated Reserve	56,839	-	-	56,839	0.0%	-
TOTAL EXPENSES	<u>2,307,501</u>	<u>1,394,634</u>	<u>47,491</u>	<u>865,376</u>	<u>62.5%</u>	<u>1,436,041</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2011 (58.3% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,372,773	831,803	-	540,970	60.6%	852,385
Leases - Food Service	2,173,351	1,475,642	-	697,709	67.9%	1,382,172
Slip Rental Fees	3,864,398	2,245,257	-	1,619,141	58.1%	2,136,663
Visitors Fees	555,894	289,084	-	266,810	52.0%	338,287
Slip Transfer Fees	621,957	269,875	-	352,082	43.4%	321,275
Parking Revenue	1,912,769	1,147,821	-	764,948	60.0%	1,206,511
Wharf Parking	244,477	129,580	-	114,897	53.0%	140,228
Other Fees & Charges	361,252	225,865	-	135,387	62.5%	214,705
Investment Income	215,759	110,249	-	105,510	51.1%	151,370
Rents & Concessions	299,504	207,378	-	92,126	69.2%	171,476
Grants	12,190	4,256	-	7,934	34.9%	-
Miscellaneous	128,650	53,624	-	75,026	41.7%	105,016
TOTAL REVENUES	11,762,974	6,990,434	-	4,772,540	59.4%	7,020,088
EXPENSES						
Salaries & Benefits	5,480,825	3,108,783	-	2,372,042	56.7%	3,093,670
Materials, Supplies & Services	3,405,267	1,785,418	578,989	1,040,861	69.4%	1,794,287
Special Projects	147,074	45,142	45,000	56,932	61.3%	48,392
Debt Service	1,665,997	1,042,388	-	623,609	62.6%	1,109,556
Capital Outlay Transfers	969,361	565,461	-	403,900	58.3%	659,972
Equipment	81,909	14,652	1,133	66,125	19.3%	10,695
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	11,850,433	6,561,843	625,121	4,663,469	60.6%	6,716,572

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.